

## Progress Report for EPA Region II

<b>Site:</b>	Diamond Alkali, Lower Passaic River Study Area – Lower 8.3 Miles OU2 Remedial Design, New Jersey		<b>Phase:</b>	Remedial Design (RD)
<b>Bill No.:</b>	27081724 Partial #2	<b>IAG No.:</b> DW96959018 <b>IAG Award Date:</b> 8/8/16	<b>IAG Expiration Date:</b> 7/31/19	<b>Other Corps:</b> P2#461585 <b>FWI:</b> DFC 509D08; Reim 50135J
<b>Reporting Period:</b>	<b>From:</b> November 1, 2016	<b>To:</b> December 1, 2016	<b>EPA RPM</b> Alice Yeh	<b>USACE PM</b> Elizabeth Franklin
<b>Work Performed</b>				
<b><i>This Period</i></b>	<ul style="list-style-type: none"> <li>▪ Task Order 0006 <ul style="list-style-type: none"> <li>○ From 1-10 Nov 16, coordinated budget efforts with S. Thompson for next funding cycle.</li> <li>○ On 11 Nov 16, received draft ATP and budget chronology from LBG.</li> <li>○ On 16 Nov 16, completed review of the draft ATP and confirmed funding amount available with A. Yeh.</li> <li>○ On 17 Nov 16, LBG submitted ATP2 and chronology.</li> <li>○ Award scheduled for next reporting period after all funds are received.</li> </ul> </li> <li>▪ On 3 and 7 Nov 16, participated in conference calls to review and discuss the Performance Standards.</li> <li>▪ On 9 Nov 16, participated in kick off meeting (via conference call) with Glenn Springs Holding (GSH).</li> <li>▪ Preparation of progress report for IAG-9018.</li> </ul>			

<b><i>Contractor Actions/ Accomplishments</i></b>	<ul style="list-style-type: none"> <li>• Project Management: <ul style="list-style-type: none"> <li>○ Participation in telephone conference calls with EPA, COE and project consultant team members.</li> <li>○ Preparation of Budget Status Forecast (BSF) and progress calls agendas.</li> <li>○ More detail contained in LBG BSF #1 for period ending 25 Nov 16.</li> </ul> </li> <li>• Performance Standards <ul style="list-style-type: none"> <li>○ On 2 Nov 16, submitted combined review comments received to date on the Pre-Draft Engineering Performance Standards (EPS) Report.</li> <li>○ During the reporting period, work continues on the EPS including changes based on internal team and technical expert team comments.</li> <li>○ Work continues on the Quality of Life Performance Standards (QoLPS).</li> <li>○ On 9 Nov 16, team attended kick off meeting with EPA and GSH at EPA Region II offices.</li> <li>○ Several team conference calls and internal meetings held regarding the PS preparation and responses to comments.</li> </ul> </li> </ul>
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<b>Projected Work, Meetings Milestones.</b>	
<b><i>Narrative</i></b>	<ul style="list-style-type: none"> <li>▪ <u>Key tasks/products.</u> <ul style="list-style-type: none"> <li>○ Schedules being developed and key milestones will be added in future progress reports.</li> </ul> </li> </ul>
<b><i>Key Meetings</i></b>	<ul style="list-style-type: none"> <li>• Will be noted in this report and the LBG BSF.</li> </ul>
<b>Issues</b>	
<b><i>Technical:</i></b>	<ul style="list-style-type: none"> <li>• None.</li> </ul>
<b><i>Schedule</i></b>	<ul style="list-style-type: none"> <li>• None.</li> </ul>
<b><i>Funding:</i></b>	<ul style="list-style-type: none"> <li>• None.</li> </ul>

## Progress Report for EPA Region II

IAG Summary: Amendment Funding						
Current Action				Cumulative		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
30,000	220,000	Initial	8/8/16	30,000	220,000	\$ 250,000

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
<b>Direct Fund Cite: Contract</b>				
<b>Contract W912DQ-15-D-3017; LBG Task Order 0006</b>				
Task Order 0006 Base; awarded 8 Oct 16	\$220,000.00	\$0.00	\$0.00	\$220,000.00
<b>Subtotal - Summary of Contracts</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>
<b>Kansas City Corps Labor: Reimbursable</b>				
<b>Reimbursable: Labor/Travel</b>	\$30,000.00	\$1,400.12	\$1,777.10	\$28,222.90
<b>Subtotal - Summary of Reimbursable</b>	<b>\$30,000.00</b>	<b>\$1,400.12</b>	<b>\$1,777.10</b>	<b>\$28,222.90</b>
<b>Grand Total - Direct Fund Cite and Reimbursable</b>	<b>\$250,000.00</b>	<b>\$1,400.12</b>	<b>\$1,777.10</b>	<b>\$248,222.90</b>

**IAG Description (block 13 of IAG)**

Base IAG: OU2 Remedial Design Activities at the Diamond Alkali Co. (lower Passaic River study area – lower 8.3 miles) Superfund site, located in Essex and Hudson Counties, New Jersey (EPA ID: NJD980528996)

**Project Delivery Team**

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Josh Hill	(816) 389-3827	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Irvin Gray	(816) 389-3146	Attorney

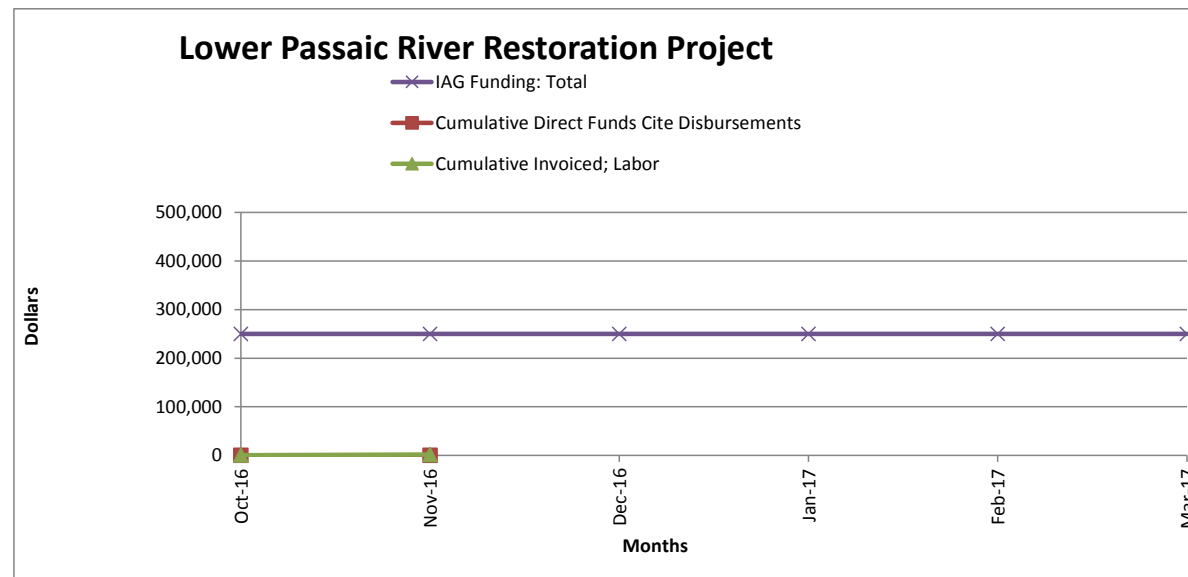
Elizabeth Franklin, Project Manager

Date Prepared: 24 March 2017

**LOWER PASSAIC RIVER STUDY AREA - lower 8.3 miles:  
Remedial Design, OU2  
DW96959018;  
USACE/Contract Expenditures  
and  
Projected Expenditures**

Thru: 1 Dec 2016  
Partial Bill 2

		FY17		
Bill Number==>		1	2	
Item	Aug-16	Oct-16	Nov-16	Totals
Travel Expenses		0.00	0.00	0.00
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	0.00
Departmental Overhead		115.29	428.18	115.29
General/Administrative Overhead		31.12	115.60	31.12
Labor		230.57	856.34	230.57
<b>USACE Labor/Travel &amp; M&amp;S Fee; monthly</b>		<b>376.98</b>	<b>1,400.12</b>	
<b>Cumulative USACE Labor/Travel/M&amp;S Fee:</b>		<b>376.98</b>	<b>1,777.10</b>	<b>376.98</b>
IAG Funding Received - Reimbursable (Labor)	30,000.00			30,000.00
IAG Funding Received - Direct Fund City (DFC): Contract	220,000.00			220,000.00
<b>Contracts Awarded</b>		220,000.00		220,000.00
Contract (DFC) Disbursements; monthly (Invoiced/Paid)		0.00	0.00	
Cumulative Direct Funds Cite Disbursements		0.00	0.00	
Cumulative Invoiced; Labor		376.98	1,777.10	
<b>Remaining IAG \$\$ (unused labor and upaid contract funds)</b>	250,000.00	249,623.02	248,222.90	



CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Dec-2016

Customer Order Number: DW96959018

**VOUCHER FOR TRANSFERS**  
**BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

DIAMOND ALKALI (OU2) 461585 BZ938

EPA 778

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 Accounts Of  
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D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27081724

Partial # 2 01-Nov-2016 Thru 01-Dec-2016

**Billed Office (Mail To):**

U S ENVIRONMENTAL PROTECTION AGENCY  
 ACCOUNTING OPERATIONS OFFICE  
 26 W MARTIN LUTHER KING DRIVE  
 CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G5  
 KANSAS CITY DISTRICT G5  
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2016 00 0000 000000 0000 00000 68010015	\$1,400.12	096 NA X	3122.0000 G5 08 2416 868 032018	96231	\$1,400.12

Line Item	Moa	Description	Eaid No	Amount
00001	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$428.18
00001	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$115.60
00001	INHOUSE - LABOR	LABOR		\$856.34
<b>Subtotal:</b>				\$1,400.12

<b>Total Billed Amount:</b>		\$1,400.12
<b>Less Partial Amount Paid:</b>		\$0.00
<b>Payment Due Date: 31-Dec-2016</b>	<b>Pay This Amount:</b>	\$1,400.12

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR  
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND  
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
 FUNDS AS INDICATED."

24 MAR 17 Elizabeth A. Franklin  
 DATE SIGNATURE  
 Elizabeth A. Franklin  
 Project manager

<b>Funds Authorized:</b>	\$30,000.00	<b>CERTIFICATE OF OFFICE BILLED</b>	
<b>Total Billed Amount:</b>	\$1,777.10	I certify that the above articles were received and accepted or the services performed as stated and	
<b>Prev Billed Amount:</b>	\$376.98	should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance	
<b>Current Billed Amount:</b>	\$1,400.12	payment requested is approved and should be paid as indicated.	
<b>Total Flux Billed:</b>	\$0.00		
<b>Prev Flux Billed:</b>	\$0.00	<b>Date:</b>	
<b>Current Flux Billed:</b>	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ  
IA Number: DW96959018

MONTHLY REPORT FOR NOVEMBER 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$30,000.00	\$0.00	\$30,000.00
Less Total Expenditures: (-)	\$1,777.10	\$0.00	\$1,777.10
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$13,222.90	\$0.00	\$13,222.90
Funds Available Balance:	\$15,000.00	\$0.00	\$15,000.00

BILLING ACTIVITY (096X3122):

Bill Number: 27081724

Funds Expended During Report Period:	\$1,400.12
Total Billed to Date:	\$1,777.10

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ  
IA Number: DW96959018

Bill Number: 27081724  
Bill Invoice Date: 01-DEC-2016

Monthly Billing Amount(096X3122): \$1,400.12

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$525.35	\$141.46	\$666.81
b Fringe Benefits	\$330.99	\$89.11	\$420.10
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$856.34	\$230.57	\$1,086.91
j Total Indirect Charges	\$543.78	\$146.41	\$690.19
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k TOTAL	\$1,400.12	\$376.98	\$1,777.10

LABOR BREAKOUT FOR MONTH:  
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Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	9.00	\$1,263.34
MARY BUDNY LYLE	KANSAS CITY DISTRICT	SUPERVISORY CIVIL ENGINEER	1.00	\$136.78
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TOTAL LABOR:			10.00	\$1,400.12